

## Automated Clearinghouse (ACH) Bank Credit Authorization

DATE: \_\_\_\_\_, 2018

TO: Illinois Housing Development Authority (“IHDA”)

RE: Automated Clearinghouse (ACH) Bank Credit Authorization

PROGRAM: Abandoned Residential Property Municipal Relief Program

*To be completed by Bank:*

**City of Aurora** has established a dedicated single purpose bank account with

\_\_\_\_\_ *[Bank Name]* for the above-referenced IHDA Program.

Bank Name: \_\_\_\_\_

Bank State: \_\_\_\_\_

ABA Routing Number: \_\_\_\_\_

Account Name: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

Bank Authorized Signature: \_\_\_\_\_

Title: \_\_\_\_\_

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*To be completed by Grantee:*

The undersigned hereby authorized the Illinois Housing Development Authority to electronically deposit funds into the above-referenced bank account on behalf of Grantee.

**CITY OF AURORA**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_